

WHAT IS CLAIMED IS:

- 1 1. A method for performing a netting analysis of an agreement, the  
2 method comprising:  
3 receiving agreement information, said agreement information  
4 identifying a party and a counterparty;  
5 comparing said agreement information with a netting rule; and  
6 generating a netting determination for said agreement based at least in  
7 part on a result of said comparing.
- 1 2. The method of claim 1, further comprising:  
2 identifying a list of issues to evaluate for said agreement.
- 1 3. The method of claim 2, wherein said netting rule is selected based at  
2 least in part on a first issue and said agreement information.
- 1 4. The method of claim 1, further comprising:  
2 forwarding said netting determination to an agreement database.
- 1 5. The method of claim 1, further comprising:  
2 forwarding said netting determination to a credit database; and  
3 updating a net credit amount associated with said counterparty and  
4 said party in said credit database.
- 1 6. The method of claim 1, further comprising:  
2 forwarding said netting determination to a FASB database; and  
3 updating a netting amount associated with said counterparty and said  
4 party in said FASB database.

1 7. The method of claim 1, wherein said agreement information further  
2 includes at least one of:  
3 a form of agreement;  
4 a governing law;  
5 a country of organization;  
6 a state or province of organization;  
7 a legal structure;  
8 an industry code;  
9 automatic early termination language;  
10 a parent company country of organization;  
11 a parent company legal structure; and  
12 an automatic early termination payment.

1 8. The method of claim 1, further comprising identifying at least a first  
2 issue to evaluate for said agreement.

1 9. The method of claim 6, further comprising identifying agreement  
2 information associated with said at least first issue to evaluate, and wherein  
3 said at least first netting rule is associated with said at least first issue, said  
4 rule identified at least in part on said agreement information; and applying  
5 said at least first netting rule to said agreement information to arrive at a  
6 netting determination for said at least first issue.

1 10. A method for performing a netting analysis of an agreement, the  
2 method comprising:  
3 identifying fact data associated with said agreement, said fact data  
4 including data identifying a contracting entity and data identifying a  
5 counterparty;  
6 identifying a default set of issues associated with said agreement;  
7 identifying fact data associated with a first issue;

8 applying a netting rule to said fact data, said netting rule selected  
9 based at least in part on said first issue; and  
10 generating a netting determination based at least in part on said  
11 application of said netting rule.

1 11. The method of claim 10, further comprising:  
2 identifying fact data associated with a second issue;  
3 applying a second netting rule to said fact data, said second netting  
4 rule selected based at least in part on said second issue; and  
5 generating a netting determination based at least in part on said  
6 application of said netting rule and said second netting rule.

1 12. The method of claim 11, further comprising:  
2 identifying fact data associated with a third issue;  
3 establishing a new netting rule based at least in part on said fact data  
4 and said third issue;  
5 applying said new netting rule to said fact data;  
6 generating a netting determination based at least in part on said  
7 application of said netting rule and said new netting rule.

1 13. The method of claim 10, further comprising:  
2 calculating a new netting position between said contracting entity and  
3 said counterparty based on said agreement and a prior netting position.

1 14. The method of claim 13, further comprising:  
2 updating a credit database based on said new netting position.

1 15. The method of claim 13, further comprising:  
2 updating a FASB database based on said new netting position.

1 16. A netting analysis system, comprising:

2 means for receiving agreement information, said agreement  
3 information identifying a party and a counterparty;  
4 means for comparing said agreement information with a netting rule;  
5 and  
6 means for generating a netting determination for said agreement based  
7 at least in part on a result of said comparing.

1 17. An apparatus for performing netting analysis of counterparty  
2 agreements, comprising:  
3 a processor;  
4 a communications device in communication with said processor,  
5 receiving counterparty agreement data; and  
6 a memory unit in communication with said processor and storing a  
7 program, wherein the processor is operative with said program to  
8 identifying, from said counterparty agreement data, a party and  
9 a counterparty to said counterparty agreement;  
10 comparing said counterparty agreement data with a netting rule;  
11 and  
12 generating a netting determination for said counterparty  
13 agreement based at least in part on a result of said comparing.

1 18. A computer-operated method for performing a netting analysis of an  
2 agreement, the method comprising:  
3 identifying fact data associated with said agreement, said fact data  
4 including data identifying a contracting entity and data identifying a  
5 counterparty;  
6 identifying a default set of issues associated with said agreement;  
7 identifying fact data associated with a first issue;  
8 applying a netting rule to said fact data, said netting rule selected  
9 based at least in part on said first issue; and

10           generating a netting determination based at least in part on said  
11 application of said netting rule.

1    19.    The method of claim 18, further comprising a medium storing  
2    processor-executable code to perform each of said steps.